

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR SIXTEENTH INTERIM
PERIOD OF APRIL 1, 2014 THROUGH JULY 31, 2014

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	313.30	\$ 171,539.90
02	Bankruptcy Court Litigation and Related Matters	2,650.90	1,639,365.30
03	Feeder Funds	461.90	201,231.80
04	Asset Search Recovery and Sale	43.10	29,950.60
05	Internal Office Meetings with Staff	992.80	560,513.20
07	Billing	747.10	275,052.00
08	Case Administration	2,766.90	847,164.80
09	Banks	4.00	3,412.70
11	Press Inquires and Responses	369.70	172,794.30
12	Document Review	2,591.60	715,194.80
13	Discovery - Depositions and Document Productions	7,303.10	2,562,781.10
14	International	176.20	131,286.40
19	Non-Bankruptcy Litigation	402.50	93,521.40
20	Governmental Agencies	22.30	17,788.30
21	Allocation	106.40	71,568.50
000003	Stanley Chais	75.10	56,454.30
000004	J. Ezra Merkin	3,561.30	1,729,041.60
000005	Customer Claims	3,080.50	1,737,429.30
000006	Vizcaya	650.20	315,228.30
000007	Madoff Family	4,105.40	1,811,568.90
000009	Fairfield Greenwich	958.20	480,033.00
000011	Cohmad Securities Corporation	5,006.80	2,331,892.40
000012	Picower	11.50	6,934.60
000013	Kingate	2,657.80	1,671,380.80
000018	Thybo	201.70	122,227.60
000019	Ruth Madoff	1.20	973.20
000021	Avoidance Action Investigation/Litigation	23,566.60	9,774,637.70
000027	JPMorgan Chase	867.50	500,061.10
000028	Westport	174.50	123,326.00
000029	Rye/Tremont	1,355.80	693,480.70
000030	HSBC	3,486.80	1,788,477.90
000032	LuxAlpha/UBS	4,390.80	1,720,845.50
000033	Nomura Bank International PLC	643.60	306,751.50
000034	Citibank	1,934.80	937,298.60
000035	Natixis	356.00	148,995.90
000036	Merrill Lynch	905.70	442,082.40
000037	ABN AMRO	1,373.00	744,899.80
000038	Banco Bilbao	406.20	119,676.30
000039	Fortis	720.50	366,519.40
000040	Medici Enterprise	2,199.40	1,037,677.90
000042	Equity Trading	544.20	271,022.60
000043	Defender	266.00	137,078.70
000044	Maccabee	439.60	236,160.70
000045	Levey	229.70	94,223.30
000046	Glantz	709.90	402,577.00
000047	Bonventre	45.30	15,206.00
000048	Bongiorno	20.80	9,954.10
000049	Greenberger	158.90	82,155.30
000050	Pitz	14.20	6,186.40
000051	Crupi	38.90	17,529.30
000052	Donald Friedman	751.60	350,132.60
000053	Magnify	1,473.20	714,295.50
000054	Mendelow	219.70	99,883.90
000056	Lipkin	86.60	35,793.10
000057	Perez/O'Hara	81.70	38,094.40
000058	PJ Administrators	594.70	274,999.70
000059	Stanley Shapiro	752.00	371,132.80
000060	Avellino & Bienes	506.50	276,679.10
000061	Maxam	1.00	825.20
000062	Subsequent Transfer	7,956.00	2,935,570.50
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	175.10	79,208.40

Task/Matter	Task/Matter Name	HOURS	AMOUNT
000065	Legacy Capital Ltd	560.30	335,675.00
000066	Lieberbaum	165.30	97,829.50
000071	Square One	111.90	51,393.00
000072	Plaza Investments	396.70	205,452.50
000073	BNP Paribas	1,264.00	684,145.10
Grand Total		99,206.50	44,284,263.50

Less 10% Public Interest Discount (4,428,426.35)

Grand Total \$ 39,855,837.15

Current Application

Interim Compensation Requested	\$ 39,855,837.15
Interim Compensation Paid	(35,870,253.44)
Interim Compensation Deferred	<u>\$ 3,985,583.71</u>

Prior Applications

Interim Compensation Requested	\$ 586,684,330.19
Interim Compensation Paid	\$ (552,770,483.24)
Interim Compensation Deferred	<u>\$ 33,913,846.95</u>